



April 24, 2015

To: Executive Board

Subject: **FY 2014/2015 Financial Statements and Investment Summary**

Recommendation

Receive and file the Financial Statements and Investment Summary year-to-date report through March 31, 2015.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of March 31, 2015 for the fiscal year ending June 30, 2015.

Balance Sheet Analysis (Attachment A):

Assets

The balance sheet, as of March 31, 2015, shows total assets at \$307.5 million. This total consists primarily of \$203.7 million in fixed assets, \$87.5 million in cash and investments and \$16.3 million in receivable and prepaid assets. Foothill Transit's cash position of \$80.5 million is \$3.1 less than the previous month, and is \$ 8.2 million more than last year in March.

Liabilities

The accounts payable balance is \$5.6 million. Accounts Payables include operating and maintenance payments for \$ 2.4 million and \$988,000 for fuel.

The deferred revenue of \$70.2 million represents capital grants that are reserved for planned capital expenditures.

Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$22.8 million in non-interest bearing accounts held with Bank of the West; \$23 million in interest bearing money market accounts with Bank of the West; \$19.4 million with Chase; \$4.0 million with Bank of the West Agency notes; and \$15 million invested in the Local Agency Investment Fund (LAIF).



The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CD investments, and the deposits with Chase earn interest and are held for future capital and operating funding requirements.

Operating and Capital Revenues and Expense Analysis (Attachment C)

March 2015 year-to-date fare revenues were \$14,094,119 which is \$58,381 less than the budgeted amount and \$65,655 more than March 2014. Decreases in fare revenues are primarily in cash sales and EZ Transit Pass. These changes will be reviewed as part of the Comprehensive Operational Analysis team's review of our fares.

Operating costs through March 2015 were \$53 million, which is \$4.7 million less than the budget and \$5 million more than March 2014. Of this \$53 million, \$39.8 million are operating costs for the Arcadia and Pomona operating contractors. The other large operating expense is fuel which was \$4 million through March 2015.

Capital expenditures through March were \$37 million compared with \$44.5 million last year at this time. The majority of capital expenditures this fiscal year have been for delivery of new CNG buses, design and pre-construction work on the Azusa Park & Ride lot, and heavy maintenance activities. The annual budget for capital expenditures includes purchase of 60 CNG buses and two electric buses.

Farebox Recovery Ratio

The March year-to-date farebox recovery ratio was 26.5 percent; two percent greater than the performance target of 24.7 percent. The farebox recovery ratio is derived by dividing the total fare revenue of \$14,094,119 by the total bus operating expense of \$53,170,284. This ratio is less than the March 2014 ratio of 29 percent.

Total Disbursements (Attachment D)

Total disbursements reflect invoices paid for the month of March 2015; they do not reflect the total expense incurred for the month. If an expense has been incurred but not yet invoiced or paid, Finance accrues the expense to properly track the expenses during the month in which they actually occurred. Total disbursements for March 2015 were \$9 million. Capital disbursements totaled \$3.6 million, fuel was \$461,777 and other significant disbursements include \$3.6 million to First Transit and \$564,527 to Transdev for bus operating services.



Foothill Transit

Executive Board Meeting

Executive Board Meeting – 04/24/15
FY 2014/2015 Financial Statements and Investment Summary
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Sincerely,

A handwritten signature in blue ink that reads "Michelle Caldwell".

Michelle Caldwell
Director of Finance

A handwritten signature in blue ink that reads "Doran J. Barnes".

Doran J. Barnes
Executive Director

Attachments

Foothill Transit
Balance Sheet
As of March 31, 2015

Assets

Current Assets:

| | |
|------------------------------|--------------------|
| Cash | \$ 80,571,256 |
| Investments | 6,988,000 |
| Due from government agencies | 11,836,100 |
| Other receivables | 2,177,429 |
| Other assets | 2,302,643 |
| Total Current Assets | <u>103,875,428</u> |

| | |
|--|-------------|
| Property & Equipment (net of depreciation) | 203,687,721 |
|--|-------------|

| | |
|--------------|------------------------------|
| Total Assets | <u><u>\$ 307,563,149</u></u> |
|--------------|------------------------------|

Liabilities and Equity

Current Liabilities:

| | |
|--|-------------------|
| Accounts payable and accrued liabilities | \$ 5,669,787 |
| Deferred Revenue | <u>70,251,845</u> |
| Total Liabilities | <u>75,921,631</u> |

Equity

| | |
|------------------------------|------------------------------|
| Fund Balance: | |
| Investment in Capital Assets | 203,687,721 |
| Current Year Change | 4,679,367 |
| Reserve | <u>23,274,430</u> |
| Total Equity | <u>231,641,517</u> |
| Total Liabilities and Equity | <u><u>\$ 307,563,149</u></u> |

Summary of Cash and
Investment Account
For March 31, 2015

| | Interest | Term | Principal/ Book & Market |
|--|----------|------------------|-----------------------------|
| Cash: | Rate | | Value |
| Bank of the West-Reg. Checking | N/A | Demand Deposit | 11,883,580 |
| Petty Cash | N/A | N/A | 400 |
| Revolving Fund - Transit Stores | N/A | N/A | 1,500 |
| Bank of the West-Excise Tax | N/A | Demand Deposit | 10,963,029 |
| Bank of the West-Money Market | 0.240% | Demand Deposit | 7,041,821 |
| Bank of the West-Money Market | 0.290% | Demand Deposit | 6,023,562 |
| Bank of the West-Money Market | 0.240% | Demand Deposit | 9,593,985 |
| Bank of the West-CA Transit Assistance | 0.090% | Demand Deposit | 656,176 |
| Chase Business Saving | 0.050% | Demand Deposit | 19,407,670 |
| LAIF Investment | 0.240% | Demand Deposit | 14,999,533 |
| Subtotal Cash on Hand | | | 80,571,256 |
| Unrestricted Investments: | | | |
| Bank of the West | 1.500% | Callable Note | 3,000,000 |
| Bank of the West | 1.250% | Callable Note | 1,000,000 |
| Wells Fargo-CD's | 0.350% | Cert. of Deposit | 2,988,000 |
| Subtotal Unrestricted Investments | | | 6,988,000 |
| Total Cash and Investments | | | 87,559,256 |

Foothill Transit
Statement of Revenue and Expense
For Month Ended March 31, 2015

| | | Actual YTD March-15 | Budget YTD March -15 | Variance | Actual YTD March - 14 |
|----|--|--------------------------------|---------------------------------|-----------------|----------------------------------|
| | Operating Revenue | | | | |
| 1 | Farebox | \$7,391,274 | \$8,377,500 | -11.77% | \$7,615,738 |
| 2 | Pass Sales | 3,311,007 | 2,325,000 | 42.41% | 2,997,799 |
| 3 | TAP Cash Purse | 2,147,966 | 1,650,000 | 30.18% | 1,896,521 |
| 4 | MetroLink & Access Service | 444,477 | 375,000 | 18.53% | 416,274 |
| 5 | EZ Transit Pass | 799,394 | 1,425,000 | -43.90% | 1,102,132 |
| 6 | Total Operating Revenue | \$14,094,119 | \$14,152,500 | -0.41% | \$14,028,464 |
| | Non-Operating Revenue | | | | |
| 7 | Transportation Development Act | \$ 16,399,296 | \$16,636,233 | -1.42% | \$15,622,434 |
| 8 | STA | \$ 2,058,228 | 2,058,224 | 0.00% | 2,934,954 |
| 9 | Prop A 40% Discretionary | \$ 10,375,833 | 10,375,834 | 0.00% | 10,112,967 |
| 10 | Prop A 40% BSCP | \$ 3,275,514 | 3,275,511 | 0.00% | 3,224,457 |
| 11 | Prop C BSIP | \$ 660,195 | 660,195 | 0.00% | 645,354 |
| 12 | Prop C Base Restructuring | \$ 1,418,031 | 1,418,030 | 0.00% | 1,386,153 |
| 13 | Prop C Transit Service Expansion | \$ 236,304 | 236,303 | 0.00% | 230,994 |
| 14 | Transit Security-Operating | \$ 637,264 | 637,264 | 0.00% | 592,983 |
| 15 | Measure R Operating | \$ 7,427,106 | 7,427,109 | 0.00% | 6,322,782 |
| 16 | CMAQ Operating | \$ 504,075 | 750,000 | -32.79% | 1,253,063 |
| 17 | Gain on Sale of Fixed Assets | \$ 213,292 | 0 | 0.00% | 155,520 |
| 18 | Auxiliary Revenue | \$ 1,335,730 | 1,125,000 | 18.73% | 1,194,531 |
| 19 | Total Non-Operating Revenue | \$44,540,868 | \$44,599,703 | -0.13% | \$43,676,192 |
| 20 | Total Revenue | \$58,634,986 | \$58,752,203 | -0.20% | \$57,704,656 |
| | Available Capital Funding | | | | |
| 21 | Capital Grants | \$37,804,710 | \$102,175,196 | -63.00% | \$ 51,913,568 |
| 22 | Total Revenue and Capital Funding | \$96,439,697 | \$160,927,399 | -40.07% | \$109,618,223 |
| | Operating Expenses | | | | |
| 23 | Operations | \$45,867,809 | \$48,933,335 | 6.26% | \$41,854,602 |
| 24 | Maintenance & Vehicle Technology | 429,219 | 511,965 | 16.16% | 404,311 |
| 25 | Marketing and Communications | 999,947 | 1,241,136 | 19.43% | 1,359,071 |
| 26 | Information Technology | 1,012,720 | 1,407,456 | 28.05% | 915,308 |
| 27 | Administration | 1,924,801 | 2,126,574 | 9.49% | 1,611,222 |
| 28 | Procurement | 546,186 | 615,231 | 11.22% | 410,491 |
| 29 | Finance | 678,204 | 800,703 | 15.30% | 510,769 |
| 30 | Planning | 814,125 | 1,320,525 | 38.35% | 518,061 |
| 31 | Facilities | 897,273 | 989,028 | 9.28% | 432,752 |
| 32 | Total Operating Expenses | \$53,170,284 | \$57,945,953 | 8.24% | \$48,016,587 |
| | Other Expenses | | | | |
| 33 | Dial-A-Ride | \$505,708 | 562,500 | 10.10% | \$512,988 |
| 34 | Special Services | 210,432 | 243,750 | 13.67% | 119,337 |
| 35 | Total Other Expenses | \$716,140 | \$806,250 | 23.77% | \$632,325 |
| 36 | Total Operating and Other Expenses | \$53,886,424 | \$58,752,203 | 8.28% | \$48,648,911 |
| | Capital Expenditures | | | | |
| 37 | Capital Expenditures | \$37,804,710 | \$102,175,196 | 63.00% | \$44,493,201 |
| 38 | Total Expenses and Capital Expenditures | \$91,691,134 | \$160,927,399 | 43.02% | \$93,142,112 |

Bank Account - Check Details

Period: 03/01/15..03/31/15

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Foothill Transit

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 03/01/15..03/31/15

| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|---------------|-----------|--|--|--------------|-------------------|------------------|-----------------|
| B001 | | General Checking | | | | | |
| | | Phone No. | 800-488-2265 | | | | |
| 03/05/15 | 20594 | ACC Business | Internet fiber line | 1,404.20 | 1,404.20 | 0.00 | Posted |
| 03/05/15 | 20595 | AT and T - 5025 | TS 6 Fax line | 172.23 | 172.23 | 0.00 | Posted |
| 03/05/15 | 20596 | AT and T - 5025 | TS 6 Computer line | 89.11 | 89.11 | 0.00 | Posted |
| 03/05/15 | 20597 | AT and T - 5025 | TS 6 Computer line | 164.54 | 164.54 | 0.00 | Posted |
| 03/05/15 | 20598 | Bankcard Center-Bank of the West | 2/15 Company credit card usages | 36,084.67 | 36,084.67 | 0.00 | Posted |
| 03/05/15 | 20599 | C.B.A. Productions | General Advertising | 749.00 | 749.00 | 0.00 | Posted |
| 03/05/15 | 20600 | Cintas Fire Protection | Fire Equipment Inspection Services | 940.00 | 940.00 | 0.00 | Posted |
| 03/05/15 | 20601 | Civic Resource Group International Inc | 2/15 Website Maintenance | 2,850.00 | 2,850.00 | 0.00 | Posted |
| 03/05/15 | 20602 | Donald Luey | Educational reimbursement - Cert. & Accreditation | 1,773.00 | 1,773.00 | 0.00 | Posted |
| 03/05/15 | 20603 | Doran J. Barnes | Reimbursable Expenses | 856.18 | 856.18 | 0.00 | Posted |
| 03/05/15 | 20604 | FEDEX Corp. | Express Mail | 94.34 | 94.34 | 0.00 | Posted |
| 03/05/15 | 20605 | Home Depot Credit Services | Facility maintenance supplies | 180.64 | 180.64 | 0.00 | Posted |
| 03/05/15 | 20606 | Instant Signs Inc. | Printing Boardroom Posters | 1,177.50 | 1,177.50 | 0.00 | Posted |
| 03/05/15 | 20607 | LA Opinion | General Advertising | 2,000.00 | 2,000.00 | 0.00 | Posted |
| 03/05/15 | 20608 | Lewis Engraving | 2 Crystal Buses | 233.15 | 233.15 | 0.00 | Posted |
| 03/05/15 | 20609 | Nelson/Nygaard | Comprehensive Operational Analysis | 21,868.02 | 21,868.02 | 0.00 | Posted |
| 03/05/15 | 20610 | New Flyer of America Inc. | F-2310 (30) Replacement buses balance payment | 1,035,457.20 | 1,035,457.20 | 0.00 | Posted |
| 03/05/15 | 20611 | Newage PHM, LLC | 3/15 TS 2 Store office lease and electricity usage | 7,174.65 | 7,174.65 | 0.00 | Posted |
| 03/05/15 | 20612 | Panera, LLC | 2/27 Board Meeting Catering | 176.22 | 176.22 | 0.00 | Posted |
| 03/05/15 | 20613 | PCM Sales Inc. | Laptop for Doran | 1,583.49 | 1,583.49 | 0.00 | Posted |
| 03/05/15 | 20614 | Richards Watson and Gershon | Legal Fees | 821.88 | 821.88 | 0.00 | Posted |
| 03/05/15 | 20615 | Rotary Club of West Covina | Membership Package - D. Barnes | 1,309.00 | 1,309.00 | 0.00 | Posted |
| 03/05/15 | 20616 | Secretary of State | Notary application fee for Denise Guerra | 40.00 | 40.00 | 0.00 | Posted |
| 03/05/15 | 20617 | Skyline Pest Control | Pest & Rodent Control Services | 95.00 | 95.00 | 0.00 | Posted |
| 03/05/15 | 20618 | Staples Business Adv.-Dept. LA | Office Supplies | 463.90 | 463.90 | 0.00 | Posted |
| 03/05/15 | 20619 | System Innovations Inc. | Crestron Support | 562.50 | 562.50 | 0.00 | Posted |
| 03/05/15 | 20620 | The Gas Co. | 2/15 Admin Building Gas | 620.34 | 620.34 | 0.00 | Posted |
| 03/05/15 | 20621 | Thomas J. Koontz | Meet the Planner Stencil | 646.86 | 646.86 | 0.00 | Posted |
| 03/05/15 | 20622 | Thomas Nass | Reimbursable expenses - Proterra contract review | 62.26 | 62.26 | 0.00 | Posted |
| 03/05/15 | 20623 | Thompson Coburn LLP | CAD/AVL Procurement | 17,127.60 | 17,127.60 | 0.00 | Posted |
| 03/05/15 | 20624 | Toyo Landscaping Company | 2/15 Admin Building Landscape Maintenance | 1,219.39 | 1,219.39 | 0.00 | Posted |
| 03/05/15 | 20625 | Transdev Services, Inc. | 11/14/14 Pasadena Photo Shoot for new campaign | 358.08 | 358.08 | 0.00 | Posted |
| 03/05/15 | 20626 | TransitTalent.com LLC | RFP 15-036 Public Notice | 190.00 | 190.00 | 0.00 | Posted |
| 03/05/15 | 20627 | Verizon Business - 660794 | Data transport services | 1,263.78 | 1,263.78 | 0.00 | Posted |
| 03/05/15 | 20628 | Verizon Calif - 920041 | Call forwarding services | 37.18 | 37.18 | 0.00 | Posted |
| 03/05/15 | 20629 | Verizon Calif - 920041 | Industry Park & Ride phones | 334.67 | 334.67 | 0.00 | Posted |
| 03/05/15 | 20630 | Verizon Wireless | Cell phone services | 3,362.54 | 3,362.54 | 0.00 | Posted |
| 03/05/15 | 20631 | Zones Inc. | 3 Access Point Antenna | 743.65 | 743.65 | 0.00 | Posted |
| 03/05/15 | E00014 | International City Management Assoc. Retirement Co | Payroll ending 2/28/15 retirement payment | 23,724.45 | 0.00 | 0.00 | Posted |

Bank Account - Check Details

Period: 03/01/15..03/31/15

Foothill Transit

| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|---------------|-----------|----------------------------------|--|------------|-------------------|------------------|-----------------|
| 03/05/15 | E00015 | State Board of Equalization - | F-2300 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/05/15 | E00016 | State Board of Equalization - | F-2324 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/05/15 | E00017 | State Board of Equalization - | F-2325 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/05/15 | E00018 | State Board of Equalization - | F-2327 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/12/15 | 20632 | 4imprint Inc. | TAP Card Holders | 3,544.03 | 3,544.03 | 0.00 | Posted |
| 03/12/15 | 20633 | Arrowhead Spring Water Co. | Drinking Water | 69.75 | 69.75 | 0.00 | Posted |
| 03/12/15 | 20634 | Athens Services | Admin Bldg Trash Service | 758.04 | 758.04 | 0.00 | Posted |
| 03/12/15 | 20635 | California Deposition Reporters | 15-037 Pre-Bid Conference | 553.29 | 553.29 | 0.00 | Posted |
| 03/12/15 | 20636 | Cintas Fire Protection | Fire Sprinkler Pump Inspection | 775.00 | 775.00 | 0.00 | Posted |
| 03/12/15 | 20637 | Citrix Online LLC | 2/15 OpenVoice Audio Service | 193.42 | 193.42 | 0.00 | Posted |
| 03/12/15 | 20638 | Complete Coach Works | F-1810 NABI bus paint with livery graphics | 13,528.10 | 13,528.10 | 0.00 | Posted |
| 03/12/15 | 20639 | Complete Coach Works | F-1722 NABI bus paint with livery graphics | 13,528.10 | 13,528.10 | 0.00 | Posted |
| 03/12/15 | 20640 | Complete Coach Works | F-1723 Seat Removal & Barrier Inst | 1,985.00 | 1,985.00 | 0.00 | Posted |
| 03/12/15 | 20641 | Complete Coach Works | F-1722 Seat Removal & Barrier Inst | 1,985.00 | 1,985.00 | 0.00 | Posted |
| 03/12/15 | 20642 | Complete Coach Works | F-1708 Seat Removal & Barrier Inst | 1,985.00 | 1,985.00 | 0.00 | Posted |
| 03/12/15 | 20643 | Complete Coach Works | F-1708 NABI bus paint with livery graphics | 13,528.10 | 13,528.10 | 0.00 | Posted |
| 03/12/15 | 20644 | CSMFO | Membership renewal - G. Victorio | 110.00 | 110.00 | 0.00 | Posted |
| 03/12/15 | 20645 | Darold D. Pieper Attorney at Law | Legal Fees | 6,960.00 | 6,960.00 | 0.00 | Posted |
| 03/12/15 | 20646 | David Reyno | Reimbursable Expenses | 2,052.61 | 2,052.61 | 0.00 | Posted |
| 03/12/15 | 20647 | Day - Lite Maintenance Co. Inc. | Monthly Lighting Maintenance | 96.00 | 96.00 | 0.00 | Posted |
| 03/12/15 | 20648 | Deanna Forrest | Reimbursable expensesSt. Patrick's Day Decorations | 70.86 | 70.86 | 0.00 | Posted |
| 03/12/15 | 20649 | Dynasign Corporation | Media Servers for Transit Stores | 9,405.45 | 9,405.45 | 0.00 | Posted |
| 03/12/15 | 20650 | FEDEX Corp. | Express Mail | 81.20 | 81.20 | 0.00 | Posted |
| 03/12/15 | 20651 | FEDEX Corp. | Express Mail | 53.31 | 53.31 | 0.00 | Posted |
| 03/12/15 | 20652 | First Transit Inc. | Reimburse insurance Claim # 0453178010101026 | 989.18 | 989.18 | 0.00 | Posted |
| 03/12/15 | 20653 | First Transit Inc. | 1/22 Pomona Special Service 2nd Bus | 82.43 | 82.43 | 0.00 | Posted |
| 03/12/15 | 20654 | First Transit Inc. | 1/22 Pomona Special Service CAD/AVL 1st Bus | 131.88 | 131.88 | 0.00 | Posted |
| 03/12/15 | 20655 | G4S Technology LLC | 2/15 Security Maintenace | 9,852.92 | 9,852.92 | 0.00 | Posted |
| 03/12/15 | 20656 | HD Supply Facilities Maintenance | 2 6ft. Folding Tables | 217.98 | 217.98 | 0.00 | Posted |
| 03/12/15 | 20657 | Jarrett Stoltzfus | Reimburse for employee rideshare program | 100.00 | 100.00 | 0.00 | Posted |
| 03/12/15 | 20658 | Linda Apodaca | Reimbursable expenses | 198.80 | 198.80 | 0.00 | Posted |
| 03/12/15 | 20659 | New Flyer of America Inc. | F-2301 (30) Replacement buses balance payment | 172,576.20 | 172,576.20 | 0.00 | Posted |
| 03/12/15 | 20660 | New Flyer of America Inc. | F-2328 (30) Replacement buses balance payment | 172,576.20 | 172,576.20 | 0.00 | Posted |
| 03/12/15 | 20661 | New Flyer of America Inc. | F-2326 (30) Replacement buses balance payment | 172,576.20 | 172,576.20 | 0.00 | Posted |
| 03/12/15 | 20662 | New Flyer of America Inc. | F-2323 (30) Replacement buses balance payment | 172,576.20 | 172,576.20 | 0.00 | Posted |
| 03/12/15 | 20663 | Prime West Inc. | Azusa Senior Center Ad | 695.00 | 695.00 | 0.00 | Posted |
| 03/12/15 | 20664 | Prime West Inc. | Palomares Senior Center Ad | 695.00 | 695.00 | 0.00 | Posted |
| 03/12/15 | 20665 | Proterra LLC | 2/15 Charging Station PMI billing | 1,090.00 | 1,090.00 | 0.00 | Posted |
| 03/12/15 | 20666 | Proterra LLC | 10/14 Repair work at Charging Station | 1,545.31 | 1,545.31 | 0.00 | Posted |
| 03/12/15 | 20667 | Proterra LLC | 11/14 Charging Station PMI billing | 1,075.00 | 1,075.00 | 0.00 | Posted |
| 03/12/15 | 20668 | Proterra LLC | 12/14 Charge Station PMI billing | 1,075.00 | 1,075.00 | 0.00 | Posted |

Bank Account - Check Details

Monday, April 06, 2015 9:19 AM

Period: 03/01/15..03/31/15

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Foothill Transit

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|---------------|-----------|--|---|-----------|-------------------|------------------|-----------------|
| 03/12/15 | 20669 | Proterra LLC | 1/15 Charging station PMI billing | 1,075.00 | 1,075.00 | 0.00 | Posted |
| 03/12/15 | 20670 | Proterra LLC | Maintenance repairs/Nuetral Brush and shipping | 1,999.90 | 1,999.90 | 0.00 | Posted |
| 03/12/15 | 20671 | Proterra LLC | 11/3 Road call service | 335.94 | 335.94 | 0.00 | Posted |
| 03/12/15 | 20672 | Proterra LLC | Maintenace repair/faulty compressor main switch | 614.90 | 614.90 | 0.00 | Posted |
| 03/12/15 | 20673 | Proterra LLC | Maintenace repair/Air leak on A charging station | 483.21 | 483.21 | 0.00 | Posted |
| 03/12/15 | 20674 | Proterra LLC | 11/6 Maintenance repair /replace E stop on B side | 370.68 | 370.68 | 0.00 | Posted |
| 03/12/15 | 20675 | Proterra LLC | 12/27 Road call | 134.38 | 134.38 | 0.00 | Posted |
| 03/12/15 | 20676 | Pulsar Advertising | Consulting services | 35,964.25 | 35,964.25 | 0.00 | Posted |
| 03/12/15 | 20677 | Richards Watson and Gershon | Legal Fees | 3,366.85 | 3,366.85 | 0.00 | Posted |
| 03/12/15 | 20678 | SIGMAnet | Microwave Integration | 2,442.80 | 2,442.80 | 0.00 | Posted |
| 03/12/15 | 20679 | Socal Office Technologies | Copier Usage | 390.46 | 390.46 | 0.00 | Posted |
| 03/12/15 | 20680 | Staples Business Adv.-Dept. LA | Office Supplies | 60.76 | 60.76 | 0.00 | Posted |
| 03/12/15 | 20681 | State Compensation Insurance Fund | 3/15 Worker's Comp | 5,727.25 | 5,727.25 | 0.00 | Posted |
| 03/12/15 | 20682 | Suburban Water Systems | Admin Bldg Fire Sprinkler Water | 121.19 | 121.19 | 0.00 | Posted |
| 03/12/15 | 20683 | Suburban Water Systems | Admin Bldg Water | 361.16 | 361.16 | 0.00 | Posted |
| 03/12/15 | 20684 | Suburban Water Systems | Admin Bldg Landscape Water | 89.83 | 89.83 | 0.00 | Posted |
| 03/12/15 | 20685 | The Poly Post | General Advertising | 3,140.00 | 3,140.00 | 0.00 | Posted |
| 03/12/15 | 20686 | Thomas J. Koontz | Business Cards | 39.24 | 39.24 | 0.00 | Posted |
| 03/12/15 | 20687 | Thompson Coburn LLP | Operations RFP's and Contracts | 10,282.85 | 10,282.85 | 0.00 | Posted |
| 03/12/15 | 20688 | TransitTalent.com LLC | IFB 15-040 Online Notice | 95.00 | 95.00 | 0.00 | Posted |
| 03/12/15 | 20689 | Waste Management | Arcadia Warehouse Trash Service | 197.74 | 197.74 | 0.00 | Posted |
| 03/12/15 | 20690 | Weatherite Corporation | 1/15 Admin Bldg HVAC Maintenance | 668.00 | 668.00 | 0.00 | Posted |
| 03/12/15 | 20691 | Willie J. Brooks | 3/15 Indoor Plant Care | 449.75 | 449.75 | 0.00 | Posted |
| 03/12/15 | 20692 | Wright Express | 2/15 Vehicle fuel | 587.71 | 587.71 | 0.00 | Posted |
| 03/12/15 | 20693 | Yoko Igawa | Reimbursable expenses-NTI Procurement Training II | 158.74 | 158.74 | 0.00 | Posted |
| 03/12/15 | 20694 | Zee Medical | Safety Kit Supplies | 282.52 | 282.52 | 0.00 | Posted |
| 03/12/15 | 20695 | Zones Inc. | Crystal reports license | 3,840.00 | 3,840.00 | 0.00 | Posted |
| 03/12/15 | E00019 | Payment of Invoice PI014025 | F-2323 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/12/15 | E00020 | Payment of Invoice PI014027 | F-2301 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/12/15 | E00021 | Payment of Invoice PI014028 | F-2326 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/12/15 | E00022 | Payment of Invoice PI014029 | F-2328 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/20/15 | 20696 | Aaron Brothers | 11 x 14 Frame | 19.61 | 19.61 | 0.00 | Posted |
| 03/20/15 | 20697 | Adt Security Services, Inc. | TS2 Puente Hills Store Security Services | 325.69 | 325.69 | 0.00 | Posted |
| 03/20/15 | 20698 | Alandale Ins. Agency | General Liability policy - Waiver of Subrogation | 154.80 | 154.80 | 0.00 | Posted |
| 03/20/15 | 20699 | Allied Administrators for Delta Dental | 4/15 Dental Insurance Premiums | 6,605.91 | 6,605.91 | 0.00 | Posted |
| 03/20/15 | 20700 | AT and T - 5025 | TS 6 Local calls | 1,209.74 | 1,209.74 | 0.00 | Posted |
| 03/20/15 | 20701 | Baker Donelson Bearman and Cal. | Public Affairs | 9,022.37 | 9,022.37 | 0.00 | Posted |
| 03/20/15 | 20702 | California Choice | 4/15 Health Insurance Premium | 38,812.38 | 38,812.38 | 0.00 | Posted |
| 03/20/15 | 20703 | Capital Representation Group | Public Affairs | 4,000.00 | 4,000.00 | 0.00 | Posted |
| 03/20/15 | 20704 | Chamber of Commerce - Duarte | State of the City - Corporate Sponsor | 500.00 | 500.00 | 0.00 | Posted |
| 03/20/15 | 20705 | Charter Communications | Cable TV service | 158.59 | 158.59 | 0.00 | Posted |
| 03/20/15 | 20706 | CIGNA Group Insurance | 3/15 Life, AD & D, STD & LTD | 3,418.34 | 3,418.34 | 0.00 | Posted |
| 03/20/15 | 20707 | City of Claremont | Sponsor 4th of July Banner @ Depot | 300.00 | 300.00 | 0.00 | Posted |
| 03/20/15 | 20708 | City of Pomona | GetAbout Ticket Books | 1,000.00 | 1,000.00 | 0.00 | Posted |
| 03/20/15 | 20709 | Civic Resource Group International Inc | E-mail Template | 1,250.00 | 1,250.00 | 0.00 | Posted |

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|---------------|-----------|--|--|------------|-------------------|------------------|-----------------|
| 03/20/15 | 20710 | Clean Energy | 01/15 Arcadia CNG Facility Maintenance | 451,035.23 | 451,035.23 | 0.00 | Posted |
| 03/20/15 | 20711 | Conexis | COBRA Administrative Fees | 80.85 | 80.85 | 0.00 | Posted |
| 03/20/15 | 20712 | Crown Castle USA Inc. | 03/15 San Dimas Johnstone Peak Tower Rental | 750.00 | 750.00 | 0.00 | Posted |
| 03/20/15 | 20713 | CSMFO | Introduction to Gov. Accounting - L. Hernandez | 75.00 | 75.00 | 0.00 | Posted |
| 03/20/15 | 20714 | Diversified Transportation, LLC | 1/15 Monrovia Dial A Ride services | 49,992.82 | 49,992.82 | 0.00 | Posted |
| 03/20/15 | 20715 | East Valley Community Health Center | Grand Opening Public Mural, 1 butterfly | 3,700.00 | 3,700.00 | 0.00 | Posted |
| 03/20/15 | 20716 | FEDEX Corp. | Express Mail | 219.85 | 219.85 | 0.00 | Posted |
| 03/20/15 | 20717 | Finley and Cook, PLLC | Jet Report Annual M & E 4/21/15 to 4/21/16 | 2,238.40 | 2,238.40 | 0.00 | Posted |
| 03/20/15 | 20718 | Greater West Covina Business Assoc. | Roger Hernandez Women of Distinction, Bronze Spon. | 250.00 | 250.00 | 0.00 | Posted |
| 03/20/15 | 20719 | IBI Group | CAD/AVL Replacement Consulting | 36,585.00 | 36,585.00 | 0.00 | Posted |
| 03/20/15 | 20720 | Inland Valley News | Welcome to a rest hour ad | 1,400.00 | 1,400.00 | 0.00 | Posted |
| 03/20/15 | 20721 | Katherine E. Gagnon | Reimbursable Expenses - APTA Legislative Conferenc | 344.87 | 344.87 | 0.00 | Posted |
| 03/20/15 | 20722 | Keystone Uniform Depot | Embroidered Patch for Safety Vests | 21.44 | 21.44 | 0.00 | Posted |
| 03/20/15 | 20723 | Landmark Healthplan of California, Inc. | 3/15 Chiropractic Insurance Premiums | 335.62 | 335.62 | 0.00 | Posted |
| 03/20/15 | 20724 | Letter Publications Inc. | Transit Access Report Renewal | 325.00 | 325.00 | 0.00 | Posted |
| 03/20/15 | 20725 | Luminator Holding LP | Final Assembly Brackets /silver | 2,009.46 | 2,009.46 | 0.00 | Posted |
| 03/20/15 | 20726 | Mobile Relay Associates Inc. | 03/15 Repeater Service | 16,600.72 | 16,600.72 | 0.00 | Posted |
| 03/20/15 | 20727 | Office Depot | Office Supplies | 873.48 | 873.48 | 0.00 | Posted |
| 03/20/15 | 20728 | Recall Secure Destruction Serv. | Secure Destruction Services | 119.26 | 119.26 | 0.00 | Posted |
| 03/20/15 | 20729 | San Gabriel Valley Newspaper | General Advertising | 7,478.80 | 7,478.80 | 0.00 | Posted |
| 03/20/15 | 20730 | Schindler Elevator Corporation | 3-5/15 Preventive Elevator Maintenance | 2,422.47 | 2,422.47 | 0.00 | Posted |
| 03/20/15 | 20731 | Staples Business Adv.-Dept. LA | Office Supplies | 73.19 | 73.19 | 0.00 | Posted |
| 03/20/15 | 20732 | The Gallery Collection | Birthday Cards | 255.92 | 255.92 | 0.00 | Posted |
| 03/20/15 | 20733 | Thomas J. Koontz | Re-printing Employee Handbook | 101.37 | 101.37 | 0.00 | Posted |
| 03/20/15 | 20734 | Thomas Nass | Reimbursable expenses | 28.11 | 28.11 | 0.00 | Posted |
| 03/20/15 | 20735 | Thompson Coburn LLP | Electric Bus Procurement | 38,479.94 | 38,479.94 | 0.00 | Posted |
| 03/20/15 | 20736 | Verizon Business - 660072 | Admin. local calls | 2,770.57 | 2,770.57 | 0.00 | Posted |
| 03/20/15 | 20737 | Verizon Business - 660794 | 800 Ride Info services | 2,450.38 | 2,450.38 | 0.00 | Posted |
| 03/20/15 | 20738 | Verizon Business - 660794 | Consolidated data transfer | 8,227.37 | 8,227.37 | 0.00 | Posted |
| 03/20/15 | 20739 | Verizon Calif - 920041 | Fire monitoring service | 54.53 | 54.53 | 0.00 | Posted |
| 03/20/15 | 20740 | Verizon Calif - 920041 | Local calls | 2,976.88 | 2,976.88 | 0.00 | Posted |
| 03/20/15 | 20741 | Vision Service Plan - (CA) | 3/15 Vision Premiums | 1,063.02 | 1,063.02 | 0.00 | Posted |
| 03/20/15 | 20742 | Willie J. Brooks | 03/15 Transit Stores Plant Care | 270.50 | 270.50 | 0.00 | Posted |
| 03/20/15 | E00023 | First Transit Inc. | 8/2/14-1/1/15 Rowl Bowl service additional billing | 1,101.64 | 0.00 | 0.00 | Posted |
| 03/20/15 | E00024 | First Transit Inc. | 8/25/14-1/22/15Pomona Special Service back billing | 27.40 | 0.00 | 0.00 | Posted |
| 03/20/15 | E00025 | First Transit Inc. | 7/14 to 3/15 Quarterly Compensation | 225,000.00 | 0.00 | 0.00 | Posted |
| 03/20/15 | E00026 | International City Management Assoc. Retirement Co | PE 3/14/15 Retirement Plan Fund | 23,690.74 | 0.00 | 0.00 | Posted |
| 03/20/15 | E00027 | New Flyer of America Inc. | F-2302 (30) Replacement buses balance payment | 172,576.20 | 0.00 | 0.00 | Posted |
| 03/20/15 | E00028 | New Flyer of America Inc. | F-2303 (30) Replacement buses balance payment | 172,576.20 | 0.00 | 0.00 | Posted |
| 03/20/15 | E00029 | State Board of Equalization - | F-2303 Sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/20/15 | E00030 | State Board of Equalization - | F-2302 Sales tax | 50,367.87 | 0.00 | 0.00 | Posted |

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|---------------|-----------|--|--|------------|-------------------|------------------|-----------------|
| 03/20/15 | E00031 | Transdev Services, Inc. | Camelia Festival Parade | 380.51 | 0.00 | 0.00 | Posted |
| 03/20/15 | E00032 | Transdev Services, Inc. | 3/15 Management services | 149,933.41 | 0.00 | 0.00 | Posted |
| 03/26/15 | 20743 | Advanced Access Systems Inc. | Pomona O&M facility gate operator replacement | 2,935.20 | 2,935.20 | 0.00 | Posted |
| 03/26/15 | 20744 | AFLAC | 2/15 Voluntary Insurance Premiums | 1,718.96 | 1,718.96 | 0.00 | Posted |
| 03/26/15 | 20745 | AR Electric, Inc. | Pomona phone system upgrade | 2,450.00 | 2,450.00 | 0.00 | Posted |
| 03/26/15 | 20746 | AT and T - 105068 | Long distance calls | 173.99 | 173.99 | 0.00 | Posted |
| 03/26/15 | 20747 | AT and T - 5019 | 800 Ride Info services | 300.32 | 300.32 | 0.00 | Posted |
| 03/26/15 | 20748 | AT and T - 5025 | TS 6 Computer line | 82.81 | 82.81 | 0.00 | Posted |
| 03/26/15 | 20749 | Carol A. Herrera | Reimbursable APTA Transit Board Members Seminar | 566.39 | 566.39 | 0.00 | Posted |
| 03/26/15 | 20750 | Choate Parking Consultants, Inc. | Azusa Park & Ride - A & E services | 2,107.75 | 2,107.75 | 0.00 | Posted |
| 03/26/15 | 20751 | Christopher Pieper | Educational reimbursement | 2,195.00 | 2,195.00 | 0.00 | Posted |
| 03/26/15 | 20752 | City of La Verne | Bus Stop Enhancement Program | 35,000.00 | 35,000.00 | 0.00 | Posted |
| 03/26/15 | 20753 | Come Land Maintenance Service Company Inc. | 3/15 Admin Bldg Janitorial Service | 2,800.00 | 2,800.00 | 0.00 | Posted |
| 03/26/15 | 20754 | Complete Coach Works | F-1720 Seat Removal & Barrier Inst | 15,513.10 | 15,513.10 | 0.00 | Posted |
| 03/26/15 | 20755 | Day - Lite Maintenance Co. Inc. | Admin Building Lighting Outage Replacement | 1,122.83 | 1,122.83 | 0.00 | Posted |
| 03/26/15 | 20756 | Donald Luey | Educational reimbursement - Cyber Policy Capstone | 1,773.00 | 1,773.00 | 0.00 | Posted |
| 03/26/15 | 20757 | Finley and Cook, PLLC | Serenic Annual M & E 4/19/15-16 | 15,638.70 | 15,638.70 | 0.00 | Posted |
| 03/26/15 | 20758 | GIRO Inc. | Maintenance & Support Fees for 2/22-26/15 | 64,913.00 | 64,913.00 | 0.00 | Posted |
| 03/26/15 | 20759 | Graingers | (2) Screwdriver & Bit sets for Facility trucks | 85.17 | 85.17 | 0.00 | Posted |
| 03/26/15 | 20760 | Industry Public Utility Commission | Industry P&R Electricity | 1,129.11 | 1,129.11 | 0.00 | Posted |
| 03/26/15 | 20761 | Katherine E. Gagnon | Educational reimbursement | 1,890.00 | 1,890.00 | 0.00 | Posted |
| 03/26/15 | 20762 | Keystone Uniform Depot | Quality Insurance Inspector Shirts | 130.47 | 130.47 | 0.00 | Posted |
| 03/26/15 | 20763 | LA MTA | Terminal 28 Layover | 12,000.00 | 12,000.00 | 0.00 | Posted |
| 03/26/15 | 20764 | Lazar and Associates | 02/15 Interpreting Services | 89.90 | 89.90 | 0.00 | Posted |
| 03/26/15 | 20765 | National Safety Council - IL | Annual Membership Renewal - L. Gillespie | 395.00 | 395.00 | 0.00 | Posted |
| 03/26/15 | 20766 | Newage PHM, LLC | 4/15 TS 2 Office lease and 3/15 Electricity usage | 7,039.56 | 7,039.56 | 0.00 | Posted |
| 03/26/15 | 20767 | Omnitrans | Omnitrans passes | 5,743.20 | 5,743.20 | 0.00 | Posted |
| 03/26/15 | 20768 | Panera, LLC | Catering USC Price School of Public Policy Externs | 319.96 | 319.96 | 0.00 | Posted |
| 03/26/15 | 20769 | Parsons Brinckerhoff Inc. | Azusa P&R - Labor Compliance Services | 665.00 | 665.00 | 0.00 | Posted |
| 03/26/15 | 20770 | Platinum Security Inc. | 2/15 TS 6 Security Services | 3,576.16 | 3,576.16 | 0.00 | Posted |
| 03/26/15 | 20771 | Richards Watson and Gershon | Legal Fees | 742.90 | 742.90 | 0.00 | Posted |
| 03/26/15 | 20772 | RNL/Interplan | On-Call A&E - Curb | 12,644.84 | 12,644.84 | 0.00 | Posted |
| 03/26/15 | 20773 | Ron Turley Associates Inc. | RTA Application Upgrade | 13,905.00 | 13,905.00 | 0.00 | Posted |
| 03/26/15 | 20774 | Rotary Club of Walnut Valley | Membership dues - J. Raquel | 134.40 | 134.40 | 0.00 | Posted |
| 03/26/15 | 20775 | Ruben Cervantes | Educational reimbursement | 1,870.00 | 1,870.00 | 0.00 | Posted |
| 03/26/15 | 20776 | Sabrina Ashley Muhne | Educational reimbursement | 1,890.00 | 1,890.00 | 0.00 | Posted |
| 03/26/15 | 20777 | Scintech Associates Inc. | Removal /Re-Installation of SBS equipment | 36,000.00 | 36,000.00 | 0.00 | Posted |
| 03/26/15 | 20778 | Socal Office Technologies | Copier Usage | 511.25 | 511.25 | 0.00 | Posted |
| 03/26/15 | 20779 | Southern California Edison Co. | 2/15 Admin Building Electricity Usage | 10,984.34 | 10,984.34 | 0.00 | Posted |
| 03/26/15 | 20780 | Southern California Edison Co. | Pomona Charging Station Electric Usage | 10,742.59 | 10,742.59 | 0.00 | Posted |

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|---------------|-----------|--------------------------------------|---|--------------|-------------------|------------------|-----------------|
| 03/26/15 | 20781 | Standard Parking Corporation | 2/15 Parking Services | 3,257.08 | 3,257.08 | 0.00 | Posted |
| 03/26/15 | 20782 | Summit of California | 12/14 Investigative Services | 5,513.00 | 5,513.00 | 0.00 | Posted |
| 03/26/15 | 20783 | The Type Gallery | Re-print Free Ride Coupons | 5,118.98 | 5,118.98 | 0.00 | Posted |
| 03/26/15 | 20784 | Thomas J. Koontz | Business Cards | 152.60 | 152.60 | 0.00 | Posted |
| 03/26/15 | 20785 | Thompson Coburn LLP | Legal services | 27,603.98 | 27,603.98 | 0.00 | Posted |
| 03/26/15 | 20786 | Transit Information Products | Update Transit Tube Inserts 1-11 -15 | 3,068.42 | 3,068.42 | 0.00 | Posted |
| 03/26/15 | 20787 | TransiTalent.com LLC | Job Posting - Safety Compliance Manager | 95.00 | 95.00 | 0.00 | Posted |
| 03/26/15 | 20788 | U.S. Healthworks Medical Group. P.C. | Pre-Employment Physical - S. Mak | 55.00 | 55.00 | 0.00 | Posted |
| 03/26/15 | 20789 | Verizon Business - 660794 | Data transport services | 1,288.65 | 1,288.65 | 0.00 | Posted |
| 03/26/15 | 20790 | Verizon Calif - 920041 | Arcadia computer line | 174.79 | 174.79 | 0.00 | Posted |
| 03/26/15 | 20791 | W.M. Klorman Construction Corp. | Azusa Park & Ride Construction | 201,121.65 | 201,121.65 | 0.00 | Posted |
| 03/26/15 | 20792 | Walnut Valley Water District | Industry P&R Landscape Water | 63.07 | 63.07 | 0.00 | Posted |
| 03/26/15 | 20793 | Yoko Igawa | Reimbursable CAPPO & WTI Membership dues | 235.00 | 235.00 | 0.00 | Posted |
| 03/26/15 | 20794 | Zones Inc. | Year advantage ultra service plan | 3,936.00 | 3,936.00 | 0.00 | Posted |
| 03/26/15 | E000033 | First Transit Inc. | 7/1-12/14 Pomona Contract Services back billing | 5,235.47 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000034 | First Transit Inc. | 7/13-15/14 Pomona Contract Services back billing | 1,308.72 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000035 | First Transit Inc. | 7/16-31/14 Pomona Contract Services back billing | 7,453.32 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000036 | First Transit Inc. | 8/1-15/14 Pomona Contract Services back billing | 6,894.64 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000037 | First Transit Inc. | 8/16-31/14 Pomona Contractor Services back billing | 6,739.47 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000038 | First Transit Inc. | 9/1-15/14 Pomona Contract Services back billing | 6,531.38 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000039 | First Transit Inc. | 9/16-30/14 Pomona Contract Services back billing | 6,892.48 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000040 | First Transit Inc. | 10/1-15/14 Pomona Contract Services back billing | 6,893.40 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000041 | First Transit Inc. | 10/16-31/14 Pomona Contract Services back billing | 7,440.42 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000042 | First Transit Inc. | 11/1-15/14 Pomona Contract Services back billing | 6,535.51 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000043 | First Transit Inc. | 11/16-30/14 Pomona Contract Services back billing | 6,187.58 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000044 | First Transit Inc. | 12/1-15/14 Pomona Contract Services back billing | 6,896.84 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000045 | First Transit Inc. | 12/16-31/14 Pomona Contract Services back billing | 7,099.42 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000046 | First Transit Inc. | 1/1-10/15 Pomona Contract Services back billing | 4,118.65 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000047 | First Transit Inc. | 1/11-15/15 Pomona Contract Services back billing | 2,451.89 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000048 | First Transit Inc. | 1/16-31/15 Pomona Contract Services back billing | 7,185.32 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000049 | First Transit Inc. | 2/1-15/15 Pomona Contract Services back billing | 6,619.95 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000050 | First Transit Inc. | 2/16-28/15 Pomona Contract Services back billing | 5,860.80 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000051 | First Transit Inc. | 2/23-27/15 Pomona Extra Trips | 1,263.30 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000052 | First Transit Inc. | 8/25/14- 2/27/15 Pomona 486 Extra Trips back billi | 125.54 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000053 | First Transit Inc. | 3/16-31 Pomona Estimated Contract Services | 1,180,796.24 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000054 | First Transit Inc. | 3/1-15 Pomona Estimated Contract Services | 596,862.02 | 0.00 | 0.00 | Posted |

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| Check Date | Check No. | Vendor Name | Description | Amount | Printed Amount | Voided Amount | Entry Status |
|---------------|-----------|-------------------------------|--|--------------|-------------------|------------------|-----------------|
| 03/26/15 | E000055 | First Transit Inc. | 2/16-28 Pomona Contract Services | 952,004.76 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000056 | First Transit Inc. | 2/1-15 Pomona Contract Services | 590,744.17 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000057 | New Flyer of America Inc. | F-2315 (30) Replacement buses balance payment | 172,576.20 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000058 | New Flyer of America Inc. | F-2311 (30) Replacement buses balance payment | 172,576.20 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000059 | New Flyer of America Inc. | F-2314 (30) Replacement buses balance payment | 172,576.20 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000060 | State Board of Equalization - | F-2311 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000061 | State Board of Equalization - | F-2314 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000062 | State Board of Equalization - | F-2315 Bus sales tax | 50,367.87 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000063 | Transdev Services, Inc. | 3/15 & 18 Arcadia Special Service | 3,305.66 | 0.00 | 0.00 | Posted |
| 03/26/15 | E000064 | Transdev Services, Inc. | 2/1-15 Arcadia Contractor Services | 410,549.52 | 0.00 | 0.00 | Posted |
| | | General Checking | | 9,006,250.97 | 3,220,733.04 | 0.00 | |